

Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
 Balance Sheet as at 31st March 2024

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		19,35,97,84,012.52
Earmarked & Other Funds	B		5,07,18,71,947.48	Investments	G		65,23,21,887.56
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		
Unsecured Loan	D			Advances	I	1,63,500.00	
				To Employees			
Liabilities	E			To Shri Vile Parle Kelavani Mandal			
For Expenses & Projects		5,81,06,884.48		To Inter Sub Institute			
For Shri Vile Parle Kelvani Mandal		16,53,39,98,045.67		To Vendors		1,13,154.76	
For Advance Fees		20,52,600.00		Security and other D		29,550.00	
For Rent and Deposits		7,51,60,838.00		To Others		26,91,446.19	29,97,650.95
For Other Liabilities		98,56,575.37	16,67,91,74,943.52	Income Outstanding	J		
				Rent			
Income & Expenditure A/c.				Interest			
Balance as per last Balance Sheet				Other Income		10,15,005.00	10,15,005.00
Surplus as per I&E Account				Cash & Bank Balances	K		
				Cash Balance		20,000.00	
				Bank Balance in			
				Savings Bank Account		1,00,000.00	
				Current Bank Account			1,20,000.00
				Income & Expenditure A/c.		35,85,05,177.44	1,73,48,08,334.97
				Balance as per last Balance Sheet		1,37,63,03,157.53	
				Deficit as per I&E Account			
Total			21,75,10,46,891.00	Total			21,75,10,46,891.00

This Balance Sheet is an extract from the Consolidated Balance Sheet of Mumbai Campus for its Mukesh Patel School of Technology Management & Engineering
FOR SYKMS INSDMS
(DEEMED-TO-BE UNIVERSITY)

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Place : Mumbai
 Date : 6th September, 2024



For Kishore A. Parikh & Co.
 Chartered Accountants
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Premal Gandhi
 Partner
 Membership No. 045462

Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
 Income & Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		1,75,38,32,503.88
Rates, Taxes, Cesses, etc.		86,419.80		Income from other Sources	S		
Repairs & Maintenance #		54,22,567.76		Interest from Bank & Security			
Insurance Premium #		9,21,078.00		Miscellaneous Income		4,50,544.30	
Depreciation on immovable properties		1,91,36,12,263.12	1,92,00,42,328.68	Other Income		10,29,327.34	14,79,871.64
Establishment Expenses	M			Grants			2,45,000.00
Legal & Professional Expenses #	N		1,33,56,717.07				
Statutory Audit Fees			1,06,200.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			-	Deficit Transferred to Balance Sheet			1,37,63,03,157.53
Interest to Banks/Institution	O		11,894.04				
Miscellaneous Expenses #			3,44,403.25				
Depreciation on Movable assets	P		7,14,01,462.29				
Expenditures on Educational objects of TRUST	Q						
Employee Cost #		49,78,36,707.96					
Administration & other Expenses #		62,87,60,819.76	1,12,65,97,527.72				
Transfer NIMIMS D.F.							
Surplus Transferred to Balance Sheet							
Total			3,13,18,60,533.05	Total			3,13,18,60,533.05

This Income & Expenditure account is an extract from the Consolidated Income & Expenditure account of Mumbai Campus for its Mukesh Patel School of Technology & Engineering Management FOR SVKM'S NMIMS (DEEMED-TO-BE UNIVERSITY)

Hoare
 Place: Mumbai
 Date: 6th September, 2024



For Kishore A. Parikh & Co.
 Chartered Accountants
Kishore A. Parikh
Premal Gandhi
 Partner
 Membership No. 045462

Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24 Amount (Rs.)
SCHEDULE A			
SCHEDULE B			
Earmarked & other Funds			5,07,18,71,947.48
	Dev.FeeRes.Fund.Utili		2,46,93,00,167.00
			2,46,93,00,167.00
Other Funds			2,60,25,71,780.48
Other Funds			2,90,74,324.85
	Other Earmarked Fund		2,90,74,324.85
Depreciation Fund			2,57,34,97,455.63
	Accumulated Dep For Building & P		2,12,99,07,284.83
	Acc. Dep For Lift		-
	Acc Dep Equipment		19,86,66,646.44
	Acc. Dep Air Cond.		1,33,97,367.40
	Acc. Dep For F&F.		7,03,02,965.72
	Acc. Dep Vehicles		3,73,840.34
	Acc Dep Computers		15,23,99,895.99
	Acc Dep Lib. Books		84,49,454.91
SCHEDULE C			
Secured Loan			-
	Term Loan(Dena Bank,		-
	TL KMBL 0100000009		-
	Cash credit/Over Dra		-
SCHEDULE E			
Liabilities			16,67,91,74,943.52
Expenses & Projects			5,81,06,884.48
	Expenses Payable		2,94,19,883.71
	Liabilities (Sch. E)		2,94,19,883.71
	Net Salary Payable		2,83,32,950.00
	Provident Fund-Emp		5,90,035.40
	Co-Op.Credit Soc.Ded		1,65,393.00
	VPF Employee		-
	LIC of India-Payable		3,163.00
	Other Deductions		-
	Employees Pension		2,73,750.00
	Profession Tax		54,600.00
	Round Off Adjustment		(7.69)
	ContribFromEmployees		-
	Sundry Creditors		2,86,87,000.77
	Accounts Payable Dom		2,85,28,905.77
	Acct Payable Foreign		-
	Acc Payable Employee		1,58,095.00
Inter Company Balanc	Inter Company Balanc		16,53,39,98,045.67
		Shri Vile Parle Kela	16,53,39,98,045.67
		Clgrev From Oth Inst	16,53,39,98,045.67
Advance fees			20,52,600.00
	Contra for Dereg Students Advanv		-
	Admission/Tuition fees received		4,42,600.00
	Advance – Hostel Fees		16,10,000.00
	Advance Received From Customers		-



Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
Deposits			7,51,60,838.00
	Other Deposits		13,57,928.00
		Unclaimed Deposits	13,57,928.00
	Deposit from Student		7,38,02,910.00
		CA Security Deposit	7,38,02,910.00
Other Liabilities			98,56,575.37
TDS, Service Tax & W			64,97,831.08
	SERVICE TAX LIABILITY		-
	SERVICE TAX SWATCHH BHARAT CESS		-
	SERVICE TAX KRISHI KALYAN CESS L		-
	SGST Payable		1,906.78
	CGST Payable		1,906.78
	IGST Payable		(1,87,627.05)
	RCM SGST Payable		-
	RCM CGST Payable		-
	RCM IGST Payable		-
	TDS 192		49,57,688.00
	TDS 194C		2,05,282.57
	TDS 194J		15,14,281.00
	TDS 194I		3,406.00
	TDS 195		-
	Works Contract Tax		-
	TDS 194H		-
	TDS 194B		-
	TDS 194Q		987.00
Grants			(36,619.46)
	Other Grants		(36,619.46)
Other Liabilities			33,95,363.75
	HR Document SplitClg		0.04
	Contract On A/c		33,95,363.71
	Income & Expenditure		97,000.00
	Retained Earnings		
SCHEDULE F			
FIXED ASSETS			
	Immovable Properties		19,35,97,84,012.52
		Building & Properties	19,35,24,17,652.86
		Lift	-
		Asset Under Constr.	73,66,359.66
SCHEDULE H			
Furniture, Fixtures & Equipments			65,23,21,887.56
	Equipment		29,27,52,036.94
	Air Conditioners		2,26,44,620.79
	Furnitures & Fixture		9,68,22,861.90
	Vehicles		7,82,103.00
	Computers		23,00,30,014.16
	Library Books		92,90,250.77
SCHEDULE I			
Advances (Assets)			29,97,650.95
			3,06,204.76
Inter Sub Institute			-
	Inter Sub Institute		-
Shree Vile Parle Kel			-



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
	SVKM - NMIMS		-
Advances to Employee			1,63,500.00
	Adv Staff Festival		1,63,500.00
Advances to Vendors			1,13,154.76
	Adv. To Dom Vendors		1,13,154.76
Security and other D			29,550.00
	Security Deposit Given - Dom		29,550.00
Advances (Assets)(Sc			26,91,446.19
Advances to Others			-
	Advance To Students		-
Grants receivable			-
	AICTE Grants Receiva		-
Other Assets			26,91,446.19
	Sundry Debtors		6,69,105.19
		Acc. Rec. - Domestic	4,58,436.99
		Acc Rec - Foreign	2,10,668.20
	Other Receivables		20,22,341.00
		Bank Loan	-
		Service Tax Claimable	-
		Ecess Claimable	-
		Hsecess Claimable	-
		SGST Claimable	24,750.00
		CGST Claimable	24,750.00
		IGST Claimable	19,687.00
		RCM IGST Claimable	-
		Prepaid Expenses	19,53,154.00
SCHEDULE J			
Income Outstanding			10,15,005.00
	Other Income		10,15,005.00
		Contract Accts Recei	10,15,005.00
SCHEDULE K			
Cash & Bank Balances			1,20,000.00
Cash In Hand			20,000.00
Savings Bank Account			-
Current Bank Account			1,00,000.00
SCHEDULE R			
INCOME			
Tuition Fees and other fees			1,75,38,32,503.88
	Alumni Library Fees		2,000.00
	Development Fees		-
	Extra Curricular Activity/Other		-
	Gymkhana fees		4,800.00
	Hostel Fees		80,50,000.00
	Other fees		52,85,68,000.00
	Seminar and workshop fees		-
	Tuition Fees		1,17,94,55,417.00
	Id.Card/Card Liner,Attend.Book,C		-
	ATKT fees and repeat exam fees		29,65,716.80
	Forms and Prospectus		2,62,63,963.00
	Verific.of Mark/Documents Fees/R		27,61,650.00
	Previous Year's Fees Adjustment		(10,31,000.00)
	Student Kit Fees		-



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		FY 2023-24
	Hostel & Mess Recovery - Year Ba	5,500.00
	Bus Fees	-
	Extra Add on Course Fees	55,73,152.00
	MDP and consultancy	12,13,305.08
SCHEDULE S		
Income from other sources		17,24,871.64
	Miscellaneous Income	4,50,544.30
	Miscellaneous Income	4,50,544.30
	Other Income	10,29,327.34
	Admission Cancellation Charges	3,78,000.00
	Late Fees	3,18,568.00
	Leaving Certificate	350.00
	Library Fine	51,439.00
	Transfer Certificate Fees	11,450.00
	Transcript Certificate	850.00
	Hostel & Mess Recovery - Admissi	34,000.00
	Profit On Sale Of Assets	24,004.70
	Asset Sale Clearing	-
	Fines	45,750.00
	Sponsorship Income	-
	Donation	1,50,000.00
	Contributions for Events	-
	Exchange Gain/Loss - Realised	14,915.64
	Grant from State Gov	2,45,000.00
	Non Salary grant	2,45,000.00
SCHEDULE L		
Expenditure in respect of properties		1,92,00,42,328.68
Rates, Taxes, Cesses		86,419.80
	Mun.Tax,Rates & Cess	86,419.80
Repairs and Maintenance in respect of properties		54,22,567.76
	Repairs and Maintenance	32,81,532.66
	Building Maintenance	3,37,064.70
	Lift Maintenance	13,91,423.40
	Repairs & Renovation - Projects	4,12,547.00
Insurance Premium		9,21,078.00
	Insurance Premium	9,21,078.00
Depreciation on immovable properties		1,91,36,12,263.12
	Depreciation Building & Properti	1,91,36,12,263.12
	Depreciation Lift	-
SCHEDULE N		
Legal/Professional Expenses		1,33,56,717.07
	Legal & Prof Charges	1,33,56,717.07
Statutory Audit Fees		1,06,200.00
	Statutory Audit Fees	1,06,200.00
Infrastructure Contr		-
	Infrast.Contr.SVKM	-
SCHEDULE O		
Interest to Bank/Institution		11,894.04
	Bank Charges	11,894.04
	Interest of term loan	0.00



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
Miscellaneous Expens			3,44,403.25
	Other/Misc Expenses		3,44,403.25
SCHEDULE P			
Depreciation on movable Assets			7,14,01,462.29
	Dep Equipment		1,56,71,234.46
	Dep Air Conditioners		16,24,985.96
	Dep F&F		29,45,982.84
	Dep Vehicles		72,046.35
	Dep Computers		5,08,41,069.22
	Dep Library Books		2,46,143.46
SCHEDULE Q			
Employee Cost			1,12,65,97,527.72
	Employee Cost		49,78,36,707.96
	Salaries and Allowan		42,09,31,351.32
	Teaching Staff		34,57,22,361.84
		Salaries - Teaching	33,39,21,516.84
		Gratuity - Teaching	83,45,030.00
		P.F. & Pension Fund	34,35,950.00
		Staff Medical Reimbu	19,865.00
	Non Teaching Staff		7,49,94,989.48
		Salaries - Non Teach	7,24,89,065.48
		Gratuity - Non Teach	9,06,000.00
		P.F. & Pension Fund	15,99,924.00
	Teaching & Non Teach		2,14,000.00
		Reimburs Driver Sala	2,14,000.00
Honorarium			7,35,06,604.62
	Guest Lecture		-
	Hono.VisitingFaculty		7,35,06,604.62
P. F. Admn Charges			4,13,439.90
	P.F Admin.chgs A/c 2		2,09,677.90
	PF-EDLI Chg-A/c21		2,03,762.00
Staff Welfare Expens			29,85,312.12
	Staff Welfare Expens		29,47,344.12
		Staff Welfare Expens	29,47,344.12
	Staff Uniform Expens		37,968.00
		Staff Uniform expenses	37,968.00
Administration & Other expenses			62,87,60,819.76
Printing and Station			17,59,080.24
	Stationery Items-Exp		4,90,394.04
	Printing Expenses		12,68,686.20
Repairs & Maintenanc			13,77,101.75
	Equipment maint		13,54,270.75
	Vehicle Maint Expens		22,831.00
Electricity Charges			2,56,90,215.60
	Electricity Expenses		2,56,90,215.60
Advertisement			4,74,67,616.23
	Advertisement Expens		4,74,67,616.23
Security Charges			1,21,45,901.50
	Security Charges		1,21,45,901.50
Faculty Develop.& Me			10,38,978.79
	Faculty Development		10,38,978.79
		Foreign Travel Exp.	1,30,851.00
		FcltyDev.Exp.Partici	9,08,127.79
Share of Central Off			43,77,55,941.23
	Cen.Off.Exp.Shar-NMI		43,77,55,941.23



Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

	FY 2023-24
Student's Activities	1,15,97,915.01
Extra Curricular Activities - Ot	1,02,95,788.01
Extra curricular activities (Spo	6,27,127.00
Gymkhana and Sports Expenses	-
Inter Institute Hall Expenses	6,75,000.00
Laboratory Expenses	5,02,397.24
Chemicals Purchase	1,51,381.09
Glasswares Purchase	-
Lab Consumables - Exp	3,51,016.15
Admission Expenses	6,37,149.50
Admission Expenses	6,37,149.50
Examination Expenses	6,96,064.54
Examination charges	6,96,064.54
Instruction Material	33,68,018.27
Instruction Material	33,68,018.27
Accreditation & Affili	62,24,675.27
Link.Foreign Univers	1,04,788.46
Accredition Fees	61,19,886.81
Other Expenses	7,84,99,764.59
Interview Expenses	75,257.00
Conference/Seminar/Workshop Exp	-
Research and publication	7,16,972.36
Workshop expenses	47,778.20
Guest/Visiting Faculty Expenses	376.00
Administrative Expenses	-
Cleaning Expenses / Sanitary Exp	10,99,637.44
Housekeeping Expenses	1,74,96,251.66
Hostel Expenses Girls	1,41,22,888.45
Hostel Expenses Boys	11,28,856.06
Meeting expenses	4,59,987.02
Postage, Telegram and Courier	2,789.92
Telephone Expenses	-
Traveling expenses - Outstation	9,17,338.82
Transportation expenses	48,065.00
Water Charges	3,39,921.14
Conveyance - Local Travel other	90,599.31
Vehicle Hire - Local Travel	87,397.00
Testing & Analysis	31,860.00
Placement Expenses	2,75,156.00
Accomodation Charges	1,79,952.82
Training & Placement Expenses -	29,40,092.00
Classroom conducting expenses	9,90,020.00
Industrial visit Expenses	-
Identity card & Library card exp	2,56,414.00
Registration Fees	-
Seminar expenses	8,300.80
Stipend	-
Student Welfare Expenses	3,906.00
Library / Subscription Expenses	50,80,688.86
Tuition Fees Concession	2,61,53,750.00
Welcome/Starter kit Expenses	9,31,341.83
Convocation Expenses	22,73,645.20
Freeship, Scholarship and Prizes	10,95,000.00
Function, Festival and Celebrati	12,980.00
MDP Expenses	1,48,253.44
Software expenses	7,21,148.72
Web site expenses	3,12,921.52
Lease Rentals on Movable Equipme	-
Computer peripherals - Exp	19,813.02
Plasticware - Exp	-
Gift Items-Exp	4,30,405.00

